

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds June 2004

Alan LeBovidgeCommissioner

This report includes State Taxes and other revenue collected by the Massachusetts Department of Revenue Only. Other taxes for budgetary purposes are from: Racing, Beano (3I_5 ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2004 NET COLLECTIONS - TABLE A MONTH OF JUNE 2004

TAX OR OTHER REVENUE	JUNE-2003	JUNE-2004
ALCOHOLIC BEVERAGES	5,522,918	5,581,680
BANKS: FINANCIAL INSTITUTIONS	148,840,740	56,961,247
CIGARETTE	36,375,945	37,391,086
CORPORATIONS	177,358,624	204,849,226
DEEDS	20,272,492	28,613,079
ESTATE & INHERITANCE	12,514,482	25,464,025
INCOME:		
ESTIMATED PAYMENTS, GROSS	268,394,520	313,166,763
TAX WITHHELD, NET	592,994,092	588,419,319
RETURNS & BILLS, GROSS	31,526,311	30,889,927
LESS REFUNDS & ABATEMENTS	232,600,320	76,768,836
SUB-TOTAL INCOME	660,314,602	855,707,172
INSURANCE	90,799,017	103,735,919
MOTOR FUELS:	, 6, , , , , 6	.00/.00/
GASOLINE	51,314,750	51,858,325
SP FUEL, MOT CARR & IFTA	7,265,265	7,342,505
SUB-TOTAL MOTOR FUELS	58,580,015	59,200,830
PUBLIC UTILITIES	14,625,261	21,725,796
ROOM OCCUPANCY	9,537,079	12,504,957
SALES & USE:	7,031,017	12,304,737
REGULAR	198,234,168	213,167,297 *
SERVICES	25,107,930	16,759,538 *
MEALS	48,220,955	50,850,195
MOTOR VEHICLE	59,503,830	58,235,806 *
SUB-TOTAL SALES & USE	331,066,883	339,012,836 *
MISCELLANEOUS:	331,000,003	337,012,030
CLUB ALCOHOLIC BEVERAGE	11,234	33,076
MOTOR VEHICLE EXCISE	1,477	2,415
CONTROLLED SUBSTANCES	4	2,413
SURCHARGES:	4	U
CONVENTION CENTER	467,998	76,861
COMMUNITY PRESERVATION TRUST	10,027,578	7,957,100
COMMUNITY PRESERVATION TROST	10,027,376	7,737,100
SUB-TOTAL TAXES	1,576,316,350	1,758,817,304
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	898,307	1,265,931
LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS	6,144,985	7,018,431
PUBLIC UTIL. & INS. ASSESS.		
	0 554 200	271.444
URBAN REDEVELOPMENT	556,298	371,664
DEPT. NON-TAX REVENUE	1,306,540	1,662,150
DEEDS COUNTY CORRECTION FUND	1,235,960	1,824,607
COUNTY RECORDING FEES	10,365,024	9,685,518
ABANDONED DEPOSITS (BOTTLE)	2,160,863	752,340
LOCAL RENTAL VEH (CONV CTR)	51,063	271
EMBARKATION FEES	0	7,031
TOTAL REVENUE	1,599,035,390	1,781,405,246 *
I O I AL VLIVUL	1,377,033,370	1,701,405,240

FISCAL 2004 NET COLLECTIONS - TABLE B PERIOD ENDING: JUNE 30, 2004

TAX OR OTHER REVENUE	LAST YEAR	YEAR TO DATE
ALCOHOLIO DEVEDACEC	SAME PERIOD	/7.004./00
ALCOHOLIC BEVERAGES	66,297,903	67,901,689
BANKS: FINANCIAL INSTITUTIONS	344,539,927	238,740,070
CIGARETTE	451,044,128	425,421,349
CORPORATIONS	799,449,519	997,602,336
DEEDS	105,091,425	132,624,949
ESTATE & INHERITANCE	181,294,813	194,706,001
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,552,041,239	1,695,942,057
TAX WITHHELD, NET	7,091,750,687	7,371,057,776
RETURNS & BILLS, GROSS	907,611,803	1,170,284,506
LESS REFUNDS & ABATEMENTS	1,525,255,066	1,406,950,120
SUB-TOTAL INCOME	8,026,148,663	8,830,334,219
INSURANCE	344,626,050	373,721,432
MOTOR FUELS:		
GASOLINE	594,962,799	601,583,051
SP FUEL, MOT CARR & IFTA	81,462,727	82,658,778
SUB-TOTAL MOTOR FUELS	676,425,526	684,241,828
PUBLIC UTILITIES	40,621,029	64,732,855
ROOM OCCUPANCY	119,990,552	120,178,227
SALES & USE:		,,
REGULAR	2,361,593,780	2,372,227,432
SERVICES	221,942,008	213,146,291
MEALS	512,081,188	532,013,853
MOTOR VEHICLE	612,452,134	625,823,088
SUB-TOTAL SALES & USE	3,708,069,110	3,743,210,664 *
30D-TOTAL SALES & USE	3,700,007,110	3,743,210,004
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	657,527	620,526
MOTOR VEHICLE EXCISE	71,878	50,550
CONTROLLED SUBSTANCES	4	35
SURCHARGES:	·	00
CONVENTION CENTER	9,934,135	9,804,426
COMMUNITY PRESERVACTION TRUST	53,502,885	50,519,955
COMMUNITY FRESERVACTION TROST	33,302,603	50,517,755
SUB-TOTAL TAXES	14,927,765,074	15,934,411,112
OTHER REVENUE		
OTHER REVENUE:	10.044.050	40.540.405
LOCAL OPTION AIR. (JET) FUEL	12,846,352	12,540,687
LOCAL OPTION ROOMS	69,617,428	68,483,592
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	47,082,672	48,729,029
DEPT. NON-TAX REVENUE	7,166,160	8,712,758
DEEDS COUNTY CORRECTION FUND	6,604,651	8,343,021
COUNTY RECORDING FEES	17,953,509	60,384,259
ABANDONED DEPOSITS (BOTTLE)	36,205,380	36,422,383
LOCAL RENTAL VEH (CONV CTR)	961,394	944,900
EMBARKATION FEES	0	71,681
TOTAL REVENUE	15,126,202,621	16,179,043,422

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2004 NET COLLECTIONS BY FUND - TABLE D PERIOD ENDING : JUNE 30, 2004

LAST YEAR FISCAL 2004			
NET TAXES	SAME PERIOD	YEAR TO DATE	
GENERAL FUND:	<u> </u>		
ALCOHOLIC BEVERAGES	66,297,903	67,901,689	
BANKS: FINANCIAL INSTITUTIONS	344,539,927	238,740,070	
CIGARETTE	273,758,167	352,717,070	
CORPORATIONS	480,015,226	997,602,336	
DEEDS	105,091,425	132,624,949	
ESTATE & INHERITANCE	181,294,813	194,706,001	
INCOME	4,815,689,197	8,830,334,219	
INSURANCE	344,626,050	373,721,432	
MOTOR FUELS	89,567,344	99,015,912	
PUBLIC UTILITIES	40,621,029	64,732,855	
ROOM OCCUPANCY	54,050,674	57,778,748	
SALES & USE: REGULAR	1,131,525,551	1,904,080,365	
SERVICES	106,542,606	170,478,060	
MEALS	304,925,005	531,746,426	
MOTOR VEHICLE			
	293,977,024	500,658,471	
MISCELLANEOUS:	/E7 E27	(20 F2/	
CLUB ALCOHOLIC BEVERAGE	657,527	620,526	
MOTOR VEHICLE EXCISE	71,878	50,550	
CONTROLLED SUBSTANCES	4	35	
TOTAL GENERAL FUND	8,633,251,350	14,517,509,713	
HIGHWAY FUND:	205 524 170	200 051 002	
MOTOR FUELS: STATE	285,534,179	288,951,802	
CITIES & TOWNS	98,767,450	99,894,202	
INFRASTRUCTURE TOTAL HIGHWAY FLIND	194,232,392	196,379,913	
TOTAL HIGHWAY FUND	578,534,022	585,225,916	
LOCAL AID FUND:	0		
CIGARETTE	0	0	
CORPORATIONS	319,434,293	0	
INCOME	3,210,459,466	0	
SALES & USE: REGULAR	754,350,366	0	
SERVICES	71,028,404	0	
MEALS	203,283,337	0	
MOTOR VEHICLES	195,984,683	0	
TOTAL LOCAL AID FUND	4,754,540,548	0	
CONVENTION CENTER FUND:			
ROOM OCCUPANCY	36,835,669	31,287,844	
CONVENTION CTR SURCHARGES	9,934,135	9,804,426	
SALES, MEALS, SALES SERVICES	7,261,531	(5,980,905)	
TOTAL CONVENTION CENTER FUND:	54,031,335	35,111,365	
MISCELLANEOUS FUNDS:			
GASOLINE 1.40%	8,324,160	0	
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	29,104,209	31,111,635	
MBTA CONTRIBUTION	639,190,604	642,228,248	
HEALTH PROTECTION FUND - CIGARETTE	81,987,903	0	
CHILDREN/SENIORS HCA FUND - CIGARETTE	95,298,058	72,704,279	
COMMUNITY PRESERVATION TRUST	53,502,885	50,519,955	
RATEPAYER PARITY TRUST	0	0	
TOTAL MISCELLANEOUS FUNDS:	907,407,820	796,564,117	
TOTAL NET TAXES - ALL FUNDS	14,927,765,074	15,934,411,112	

^{*} In June 2004, an accounting adjustment of \$17,970,619 decreasing amounts allocated to the Convention Center Fund was made to adjust prior period amounts.

FISCAL 2004 MISCELLANEOUS FUNDS - TABLE E MONTH AND PERIOD: JUNE 30, 2004

NET TAXES/FUND	JUNE-2003	JUNE-2004
CACOLINE		
GASOLINE:	10 425 040	10 /17 020
HIGHWAY HIGHWAY INFRA. PLEDGED \$.0486	18,425,960 11,869,471	18,617,838 11,993,073
HIGHWAY INFRA. PLEDGED \$.0400	4,881,728	4,932,564
HIGHWAY CITIES & TOWNS	7,691,799	4,932,304 7,771,897
GENERAL FUND	7,691,799 7,691,799	8,497,274
HARBORS & INLAND WATERS MAINT.	256,393	0,477,274
MARINE FISHERIES	153,836	0
ENVIRONMENTAL LAW ENFORCEMENT	153,836	0
INLAND FISHERIES AND GAME	76,918	0
PUBLIC ACCESS	76,918	0
T OBEIG MOGESS	70,710	v
TOTAL ALL FUNDS	51,278,658	51,812,645
	LAST YEAR	FISCAL 2004
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
HIGHWAY	213,651,469	216,013,696
HIGHWAY INFRA. PLEDGED \$.0486	137,628,101	139,149,779
HIGHWAY INFRA. PLEDGED \$.02	56,604,291	57,230,134
HIGHWAY CITIES & TOWNS	89,187,433	90,173,530
GENERAL FUND	89,187,433	97,687,990
HARBORS & INLAND WATERS MAINT.	2,972,914	0
MARINE FISHERIES	1,783,749	0
ENVIRONMENTAL LAW ENFORCEMENT	1,783,749	0
INLAND FISHERIES AND GAME	891,874	901,735
PUBLIC ACCESS	891,874	0
TOTAL ALL FUNDS	594,582,888	601,156,864
TOTAL ALL FUNDS	374,302,000	001,130,004
	MONTH OF	FISCAL 2004
MBTA STATE AND LOCAL CONTRIBUTION	JUNE-2004	YEAR TO DATE
TAVENDED		
TAX TYPES:	0.047.500	10 (00 000
SALES SERVICE	3,346,532	42,602,333
SALES REGULAR	42,500,083	470,692,722
SALES MOTOR VEHICLE	11,647,161	125,164,618
SALES AIRCRAFT/MOTORBOAT	340,787	1,510,452
USE TAX	170,705	1,913,296
PERSONAL USE TAX	68,173	344,827
TOTAL	58,073,441	642,228,248

FISCAL 2004 NON-TAX REVENUE VS. ESTIMATE - TABLE F PERIOD ENDING: JUNE 30, 2004

			FY2004	FY2004	
FUND	ACCT	DESCRIPTION	JUN YTD	ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	313,230	277,850	113%
010	4826	CARE & CUSTODY OF DEPOSITS	1,261,876	1,220,715	103%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	111,737	100,000	112%
010	6938	MISCELLANEOUS INCOME	39,643	47,300	84%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	37,802	55,000	69%
101	3037	LICENSES-GASOLINE	17,200	18,744	92%
108	7203	NATURAL HERITAGE FUND	224,844	240,812	93%
151	5000	ABANDONED DEPOSITS	36,422,383	35,740,540	102%
010	6933	NATURAL HERITAGE ADM.	24,983	23,068	108%
010	6948	CONSCIENCE FUND-DOR	0	3,560	0%
010	6965	STUDENT LOAN INTERCEPTS	75,195	411,952	18%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	1,345	3,208	42%
101	3163	IFTA FEE	356,879	367,861	97%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	367,820	300,000	123%
350	0630	IRS INTERCEPT FEES	92,460	80,000	116%
010	2713	CIGARETTE EXCISE PENALTY	1,000	3,000	33%
		DOR 1 SUBTOTAL	39,598,397	39,698,488	100%
010	0522	CERTIFICATION CITY/TOWN NOTES	19,935	27,104	74%
		DOR 2 SUBTOTAL	19,935	27,104	74%
010	0700	OCE DAD OUEOU FINEO	1 2/4 201	1 0 4 2 0 4 2	1010/
010	2700	CSE BAD CHECK FINES	1,264,301	1,042,843	121%
010	5234	CHILD SUPPORT ADMIN. REIMB.	42,346,708	35,968,148	118%
142	5273	ADVANCED PLANNING CHILD SUPP.	8,525,647	9,760,261	87%
		DOR 3 SUBTOTAL	52,136,656	46,771,252	111%
300	7200	EDUCATION LOAN ADMIN. COST	22,140	75,000	30%
300	7201	ORGAN TRANSPLANT	196,998	199,903	99%
153	7206	AIDS FUND	183,639	193,197	95%
300	2043	MA US OLYMPIC FUND	72,261	281,533	26%
027	2043	CLEAN ELECTION CAMPAIGN	89,568	454,060	20%
051	7202	STATE ELECTION CAMPAIGN	339,573	0	NA%
		NON-DOR COLLECTIONS	904,179	1,203,693	75%
			•		
		DEPARTMENT TOTALS	92,659,167	87,700,537	106%

FISCAL 2004 GROSS COLLECTIONS MONTH OF JUNE 2004

ALCOHOLIC BEVERAGES	TAX OR OTHER REVENUE	JUNE-2003	JUNE-2004
CIGARETTE 36,978,314 37,785,418 CORPORATIONS 20,399,564 253,250,239 DEEDS 20,274,088 28,117,835 ESTATE & INHERITANCE 14,120,623 26,208,598 INCOME: T 14,120,623 26,208,598 INCOME: ESTIMATED PAYMENTS, GROSS 313,166,763 TAX WITHHELD, NET 596,897,776 590,101,739 RETURNS & BILLS, GROSS 31,526,311 30,889,927 30,889,927 INSURANCE 94,099,184 109,037,080 MOTOR FUELS: 94,099,184 109,037,080 MOTOR FUELS 51,666,949 51,963,367 SP FUEL, MOTOR CARR & IFTA 7,617,011 7,538,476 SUB-TOTAL MOTOR FUELS 59,283,960 59,498,843 PUBLIC UTILITIES 14,719,454 22,770,701 REGULAR 201,421,487 222,756,057 SERVICES 25,116,290 16,867,698 MEALS 48,294,893 51,002,863 MEALS 48,294,893 51,002,863 MISCELLANEOUS: 1,477 2,513 <	ALCOHOLIC BEVERAGES	5,522,918	5,582,241
CORPORATIONS 200.399,564 253.250,239 DEEDS 20.274,088 28,617,828 ESTATE RINHERITANCE 14,120,623 26,208,598 INCOME: ************************************	BANKS: FINANCIAL INSTITUTIONS	149,351,235	63,538,040
DEEDS 20,274,088 28,617,835 ESTATE & INHERITANCE 14,120,623 26,208,598 INCOME: 14,120,623 26,208,598 ESTIMATED PAYMENTS, GROSS 268,394,520 313,166,763 TAX WITHHELD, NET 596,897,776 590,101,739 RETURNS & BILLS, GROSS 315,26,311 30,889,927 SUB-TOTAL INCOME 896,818,606 934,158,428 INSURANCE 94,099,184 109,037,080 MOTOR FUELS: GASOLINE 51,666,949 51,963,367 SP FUEL, MOTOR CARR & IFTA 7,617,011 7,535,476 SUB-TOTAL MOTOR FUELS 59,283,960 59,498,843 PUBLIC UTILITIES 14,719,454 22,770,678 ROM OCCUPANCY 10,932,634 12,507,701 SALES & USE 341,41,487 222,956,057 SERVICES 25,116,290 16,867,698 MEALS 48,294,893 51,002,698 MEALS 48,294,893 51,002,608 MEALS 34,31,390 349,158,662 MISCELLANEGUS: 1,477 2,513 <td>CIGARETTE</td> <td>36,978,314</td> <td>37,785,418</td>	CIGARETTE	36,978,314	37,785,418
ESTATE & INHERITANCE 14,120,623 26,208,598 INCOME: INCOME: STIMATED PAYMENTS, GROSS 268,394,520 313,166,763 TAX WITHHELD, NET 596,897,776 590,101,739 RETURNS & BILLS, GROSS 31,526,311 30,889,927 SUB-TOTAL INCOME 896,818,606 934,758 INSURANCE 94,099,184 109,037,080 MOTOR FUELS: 31,666,6949 51,963,367 GASOLINE 7,617,011 7,535,476 SUB-TOTAL MOTOR CARR & IFTA 7,617,011 7,535,476 SUB-TOTAL MOTOR FUELS 59,283,960 59,498,843 PUBLIC UTILITIES 14,719,454 22,770,678 ROOM OCCUPANCY 10,932,634 12,507,768 SUB-TOTAL MOTOR FUELS 201,421,487 222,956,057 SERVICES 25,116,290 16,867,698 MEALS 48,294,893 51,002,863 MOTOR VEHICLE 59,598,719 58,332,044 SUB-TOTAL SALES & USE 1,477 2,513 MISCELLANEOUS: 1 1 CUB ALCOHOLIC BEVERAGE <	CORPORATIONS	200,399,564	253,250,239
NCOME: ESTIMATED PAYMENTS, GROSS 268,394,520 313,166,763 713	DEEDS	20,274,088	28,617,835
ESTIMATED PAYMENTS, GROSS 268,394,520 313,166,763 TAX WITHHELD, NET 596,897,776 590,101,739 RETURNS & BILLS, GROSS 31,526,311 30,889,927 SUB-TOTAL INCOME 896,818,606 934,158,428 INSURANCE 94,099,184 109,037,080 MOTOR FUELS: GASQLINE 51,666,649 51,963,367 SP FUEL, MOTOR CARR & IFTA 7,617,011 7,535,476 SUB-TOTAL MOTOR FUELS 59,283,960 59,498,843 PUBLIC UTILITIES 14,719,454 22,770,678 ROOM OCCUPANCY 10,932,634 12,507,701 SALES & USE: 28 201,421,487 222,956,057 SERVICES 25,116,290 16,867,698 MEALS MEALS 48,294,893 51,002,863 MMOTOR VEHICLE 59,598,719 58,332,044 SUB-TOTAL SALES & USE 334,431,390 349,158,662 MMOTOR VEHICLE 40 0 SUB-TOTAL SALES & USE 1,477 2,513 0 0 0 SUB-TOTAL SALES & USE 1,477 2,513 0	ESTATE & INHERITANCE	14,120,623	26,208,598
TAX WITHHELD, NET 596,897,776 590,101,739 RETURNS & BILLS, GROSS 31,526,311 30,899,927 SUB-TOTAL INCOME 896,818,606 934,158,428 INSURANCE 94,099,184 109,037,080 MOTOR FUELS: 51,666,949 51,963,367 SP FUEL, MOTOR CARR & IFTA 7,617,011 7,535,476 SUB-TOTAL MOTOR FUELS 59,283,960 59,498,843 PUBLIC UTILITIES 14,719,454 22,770,678 ROOM OCCUPANCY 10,932,634 12,507,701 SALES & USE: REGULAR 201,421,487 222,956,057 SERVICES 25,116,290 16,867,698 16,867,698 MEALS 48,294,893 51,002,863 1002,863 MOTOR VEHICLE 59,598,719 58,332,044 59,598,719 58,332,044 SUB-TOTAL SALES & USE 334,431,390 349,158,662 34,056 0 MISCELLANEOUS: 11,582 34,056 0 0 CUB ALCOHOLIC BEVERAGE 11,582 34,056 0 0 MOTOR VEHICLE EXCISE 1,47	INCOME:		
TAX WITHHELD, NET 596,897,776 590,101,739 RETURNS & BILLS, GROSS 31,526,311 30,899,927 SUB-TOTAL INCOME 896,818,606 934,158,428 INSURANCE 94,099,184 109,037,080 MOTOR FUELS: 5 666,694 51,963,367 SP FUEL, MOTOR CARR & IFTA 7,617,011 7,535,476 SUB-TOTAL MOTOR FUELS 59,283,960 59,498,843 PUBLIC UTILITIES 14,719,454 22,770,678 ROOM OCCUPANCY 10,932,634 12,507,701 SALES & USE: 2 14,719,454 22,770,678 REGULAR 201,421,487 222,956,057 2 SERVICES 25,116,290 16,867,698 2 MEALS 48,294,893 51,002,863 3 100,2863 3 34,043,390 349,158,662 3 34,244,444 3 3 34,056 34 0 0 3 34,056 34 0 0 0 0 0 0 0 0 0 0 0 0	ESTIMATED PAYMENTS, GROSS	268,394,520	313,166,763
RETURNS & BILLS, GROSS 31,526,311 30,889,927 SUB-TOTAL INCOME 896,818,606 934,158,428 INSURANCE 94,099,184 109,037,080 MOTOR FUELS: S GASQLINE 51,666,949 51,963,367 SP FUEL, MOTOR CARR & IFTA 7,617,011 7,535,476 SUB-TOTAL MOTOR FUELS 59,283,960 59,498,843 PUBLIC UTILITIES 14,719,454 22,770,678 ROM OCCUPANCY 10,932,634 12,507,701 SALES & USE: 201,421,487 222,956,057 SERVICES 25,116,290 16,867,698 MEALS 48,294,893 51,002,863 MOTOR VEHICLE 59,598,719 59,332,044 SUB-TOTAL SALES & USE 334,431,390 349,158,662 MISCELLANEOUS: 11,582 34,056 CULB ALCOHOLIC BEVERAGE 11,582 34,056 MOTOR VEHICLE EXCISE 1,477 2,513 CONTROLLED SUBSTANCES 4 0 SURCHARGES: 4 0 CONVENTION CENTER 472,043 <td< td=""><td>TAX WITHHELD, NET</td><td></td><td></td></td<>	TAX WITHHELD, NET		
SUB-TOTAL INCOME 896,818,606 934,158,428 INSURANCE 94,099,184 109,037,080 MOTOR FUELS: 51,666,949 51,963,367 SP FUEL, MOTOR CARR & IFTA 7,617,011 7,535,476 SUB-TOTAL MOTOR FUELS 59,283,960 59,498,843 PUBLIC UTILITIES 14,719,454 22,770,678 ROOM OCCUPANCY 10,932,634 12,507,701 SALES & USE: 81,112,290 16,867,698 MEALS 48,294,893 51,002,863 MEALS 48,294,893 51,002,863 MOTOR VEHICLE 59,598,719 58,332,044 SUB-TOTAL SALES & USE 334,431,390 349,158,662 MISCELLANGOUS: 11,582 34,056 CONTROLLED SUBSTANCES 4 0 SURCHARGES: 1,477 2,513 CONTROLLED SUBSTANCES 4 0 SUB-TOTAL TAXES 1,847,444,654 1,910,184,292 OTHER REVENUE: 1,0027,578 7,957,100 SUB-TOTAL TAXES 1,847,444,654 1,910,184,292 OTHER REVENUE:<			
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EMBARKATION FEES 0 7,031			•
TOTAL REVENUE 1,870,167,963 1,932,990,189	LINIDALITY LES	U	7,031
	TOTAL REVENUE	1,870,167,963	1,932,990,189

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2004 GROSS COLLECTIONS PERIOD ENDING: JUNE 30, 2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	66,418,152	67,996,399
BANKS: FINANCIAL INSTITUTIONS	455,262,271	385,668,006
CIGARETTE	456,067,105	431,004,442
CORPORATIONS	1,382,267,946	1,483,895,359
DEEDS	105,110,666	132,652,400
ESTATE & INHERITANCE	189,968,280	203,098,137
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,552,041,239	1,695,942,057
TAX WITHHELD, NET	7,107,059,115	7,400,948,953
RETURNS & BILLS, GROSS	907,611,803	1,170,284,506
SUB-TOTAL INCOME	9,566,712,158	10,267,175,517
INSURANCE	376,988,359	399,795,993
MOTOR FUELS:	3. 3,733,637	07.77.7077.70
GASOLINE	597,753,047	602,939,012
SP FUEL, MOT CARR & IFTA	83,537,142	84,040,566
SUB-TOTAL MOTOR FUELS	681,290,189	686,979,577
PUBLIC UTILITIES	71,752,105	102,627,909
ROOM OCCUPANCY	121,478,008	120,587,159
SALES & USE:	121,470,000	120,307,137
REGULAR	2,396,245,135	2,456,181,217
SERVICES	227,379,933	215,817,595
MEALS	513,663,793	534,752,899
MOTOR VEHICLE	613,602,765	627,061,492
SUB-TOTAL SALES & USE	3,750,891,626	3,833,813,204
MISCELLANEOUS:	3,730,691,020	3,033,013,204
CLUB ALCOHOLIC BEVERAGE	445.010	424 E41
	665,810	634,561
MOTOR VEHICLE EXCISE	77,213	52,791
CONTROLLED SUBSTANCES	4	35
SURCHARGES:	0.020.220	0.004.740
CONVENTION CENTER	9,938,320	9,804,643
COMMUNITY PRESERVATION TRUST	53,502,885	50,519,955
SUB-TOTAL TAXES	17,288,391,094	18,176,306,088
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	13,420,121	12,623,783
LOCAL OPTION ROOMS	69,628,532	68,743,572
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	47,231,027	49,010,484
DEPT. NON-TAX REVENUE	7,166,700	8,714,060
DEEDS COUNTY CORRECTION FUND	6,604,651	8,343,021
COUNTY RECORDING FEES	17,953,509	60,384,259
ABANDONED DEPOSITS (BOTTLE)	36,373,406	36,422,383
LOCAL RENTAL VEH (CONV CTR)	961,402	944,911
EMBARKATION FEES	0	71,681
TOTAL REVENUE	17,487,730,441	18,421,564,241

FISCAL 2004 REPORT OF REFUNDS MONTH OF JUNE 2004

TAX OR OTHER REVENUE	JUNE-2003	JUNE-2004
ALCOHOLIC BEVERAGES	0	561
BANKS: COMMERCIAL-FIN INST	510,495	6,576,794
CIGARETTE	602,369	394,332
CORPORATIONS	23,040,940	48,401,013
DEEDS	1,596	4,756
ESTATE & INHERITANCE	1,606,141	744,574
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,903,684	1,682,420
RETURNS & BILLS, GROSS	232,600,320	76,768,836
SUB-TOTAL INCOME	236,504,004	78,451,257
INSURANCE	3,300,167	5,301,161
MOTOR FUELS:		
GASOLINE	352,199	105,042
SP FUEL, MOT CARR & IFTA	351,746	192,971
SUB-TOTAL MOTOR FUELS	703,945	298,012
PUBLIC UTILITIES	94,193	1,044,883
ROOM OCCUPANCY	1,395,556	2,744
SALES & USE:	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,
REGULAR	3,187,319	9,788,760 *
SERVICES	8,360	108,160 *
MEALS	73,938	152,668
MOTOR VEHICLE	94,889	96,238 *
SUB-TOTAL SALES & USE	3,364,506	10,145,826 *
MISCELLANEOUS:	0,00 1,000	10/110/020
CLUB ALCOHOLIC BEVERAGE	348	979
MOTOR VEHICLE EXCISE	0	97
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	Ů	•
CONVENTION CENTER	4,045	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	271,128,304	151,366,988 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	788	34,937
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,481	182,820
DEPT. NON-TAX REVENUE	0	198
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	271,132,573	151,584,942 *

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2004 REPORT OF REFUNDS PERIOD ENDING : JUNE 30, 2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	120,248	94,710
BANKS: COMMERCIAL, FIN. INST	110,722,344	146,927,936
CIGARETTE	5,022,977	5,583,093
CORPORATIONS	582,818,427	486,293,024
DEEDS	19,241	27,451
ESTATE & INHERITANCE	8,673,468	8,392,136
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	15,308,428	29,891,177
RETURNS & BILLS, GROSS	1,525,255,066	1,406,950,120
SUB-TOTAL INCOME:	1,540,563,495	1,436,841,298
INSURANCE	32,362,308	26,074,561
MOTOR FUELS:	5_,55_,555	
GASOLINE	2,790,248	1,355,961
SP FUEL, MOT CARR & IFTA	2,074,415	1,381,788
SUB-TOTAL MOTOR FUELS	4,864,663	2,737,749
PUBLIC UTILITIES	31,131,075	37,895,054
ROOM OCCUPANCY	1,487,456	408,932
SALES & USE:	1,107,100	100,702
REGULAR	34,651,356	83,953,785
SERVICES	5,437,926	2,671,304
MEALS	1,582,604	2,739,047
MOTOR VEHICLE	1,150,631	1,238,404
SUB-TOTAL SALES & USE	42,822,516	90,602,540
MISCELLANEOUS:	12,022,010	70,002,010
CLUB ALCOHOLIC BEVERAGE	8,283	14,035
MOTOR VEHICLE EXCISE	5,335	2,241
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	O .	O
CONVENTION CENTER	4,185	217
COMMUNITY PRESERVATION TRUST	4,103	0
SUB-TOTAL TAXES	2,360,626,020	2,241,894,976
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	573,769	83,095
LOCAL OPTION ROOMS	11,104	259,980
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	148,355	281,454
DEPT. NON-TAX REVENUE	540	1,302
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	168,025	0
LOCAL RENTAL VEH (CONV CTR)	7	11
EMBARKATION FEES	0	0
TOTAL REFUNDS	2,361,527,820	2,242,520,818